

65
KM
6/26/02

1 Ref -
Morgan

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

06/17/02

TRNS-ADJ DATE FUND CASE NO DEF AMOUNT

SCRANTON

80300293001.	06/17/02	6855XX	3:02-OP-1	1	-51.83
80300293002.	06/17/02	0869PL		0	8.51
80300293003.	06/17/02	5100PL		0	5.61
80300293004.	06/17/02	5100PL		0	5.98
80300293005.	06/17/02	0869PL		0	4.66
80300293006.	06/17/02	5100PL		0	8.74
80300293007.	06/17/02	5100PL		0	15.31
80300293008.	06/17/02	5100PL		0	3.02
80300293101.	06/17/02	6855XX	3:02-OP-1	1	-109.22
80300293102.	06/17/02	5100PL		0	4.18
80300293103.	06/17/02	0869PL		0	4.18
80300293104.	06/17/02	5100PL		0	6.69
80300293105.	06/17/02	5100PL		0	6.69
80300293106.	06/17/02	5100PL		0	7.19
80300293107.	06/17/02	5100PL		0	6.94
80300293108.	06/17/02	0869PL		0	2.17
80300293109.	06/17/02	0869PL		0	3.17
80300293110.	06/17/02	5100PL		0	8.00
80300293111.	06/17/02	5100PL		0	13.17
80300293112.	06/17/02	0869PL		0	21.79
80300293113.	06/17/02	0869PL		0	0.78
80300293114.	06/17/02	0869PL		0	4.07
80300293115.	06/17/02	5100PL		0	4.85
80300293116.	06/17/02	0869PL		0	2.24
80300293117.	06/17/02	5100PL		0	2.24
80300293118.	06/17/02	5100PL		0	
80300293119.	06/17/02	5100PL		0	
DIVISION TOTAL					0.00

Rec 88439 6/13/02 \$10.64 101- 817 Smith

FILED
SCRANTON

JUN 13 2002

PER _____
DEPUTY CLERK